

**NIRMAL BANG SECURITIES PVT.LTD.**

B-2 / 301-302 3RD FLOOR MARATHON INNOVA OPP.PENINSULA BUILDING , G K MARG , , LOWER PAREL (W) MUMBAI-400013,TEL:62738000

CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

Compliance Tel No./Email : 02262739390 / samir.kamdar@nirmalbang.com

SEBI Regn# : INZ000202536

Code : Y4970159

Product : All Product

Name : MANAS KUMAWAT

UCC Code: Y4970159

Address : S 4 BALAJI VIHAR
RAM NAGAR
SODALA JAIPUR
JAIPUR 302019 RAJASTHAN
INDIA

Mobile No. : *****0478

Tel. No. :

Email ID : c*****@ymail.com

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
01/04/2023		OPNGR479NSE0		BY OPENING BALANCE B/F		236.00		236.00
01/04/2023		OPNGR479BSE0		TO OPENING BALANCE B/F	472.00		236.00	
10/05/2023		NTN085/-18411		By Bill Ntn085/-18411 For Ex: Nse - Bt: T1- Normal - Settlement=2023085 Gst Invoice # : 0823240000035500		16,973.41		16737.41
12/05/2023		PYINTPY0050959	1600619	Cr.Bal	16,737.41			
15/06/2023		JVNCDSL0038051		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001400002	236.00		236.00	
19/06/2023		NTN113/-15937		By Bill Ntn113/-15937 For Ex: Nse - Bt: T1- Normal - Settlement=2023113 Gst Invoice # : 0823240000085256		20,341.02		20105.02
21/06/2023		PYINTPY0098011	1647688	Cr.Bal	20,105.02			
08/08/2023		NTN148/-17020		By Bill Ntn148/-17020 For Ex: Nse - Bt: T1- Normal - Settlement=2023148 Gst Invoice # : 0823240000154472		16,695.28		16695.28
08/08/2023		PYINTPY0190428	1739327	Cr.Bal	16,695.28			
30/03/2024		JVOFSET0007769		Interexchange Jv		708.00		708.00
30/03/2024		JVOFSET0007768		Interexchange Jv	708.00			
31/03/2024								
					54,953.71	54,953.71	0.00	0.00

It is a Computer Generated report hence it does not require Signature

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